GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Treasuries and Accounts Department – Release of Additional Funds of Rs.1,15,00,000/- (Rupees One Crore Fifteen Lakhs) to meet the expenditure towards repairs of 25 Sub Treasury buildings in 13 districts during 2016-17 - Administrative Sanction - Orders – Issued.

FINANCE (ADMN.I) DEPARTMENT

G.O.Rt.No.1865 **Dated:20-08-2016**

Read the following:

1. DTA Lr.No.E2/5800/2014, dt.05.07.2016.
2. G.O.Rt.No.1805, Finance (FMU-GAD-2) Department, dt.01.08.2016.

***

ORDER:

In the reference 1st read above, the Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad has requested the Government to release an amount of Rs.119.75 Lakhs (Rupees One Crore Nineteen Lakhs and Seventy Five Thousands) as additional funds during the Financial year 2016-17 to meet the expenditure towards repairs of 25 Sub Treasury buildings in 13 Districts under the Head of Account 2059-01-053-17-270-271 (Non-Plan).

2. In the reference 2nd read above, Finance (FMU-GAD-2) Department have issued Budget Release Order for an amount of Rs.115.00 Lakhs (Rupees One Crore Fifteen Lakhs only), as additional funds in relaxation of Treasury Control and Quarterly Regulation Orders pending provision of funds by obtaining supplementary grant at appropriate time during the current Financial year 2016-17 to meet the expenditure towards repairs of 25 Sub Treasury buildings in 13 Districts under the Head of Account 2059-01-053-17-270-271 (Non-Plan).

3. Government after careful examination, hereby issue an administrative sanction for an additional amount of Rs.115.00 Lakhs (Rupees One Crore Fifteen Lakhs only), to meet the expenditure towards repairs of 25 Sub Treasury buildings as proposed by the DTA vide reference 1st read above, in 13 Districts in relaxation of Treasury Control and Quarterly Regulation orders pending provision of funds by obtaining Supplementary Grants at appropriate time during the Financial Year 2016-17.

4. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad shall take further action accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

KOLAVENTY SUNITHA
SECRETARY TO GOVERNMENT (Expr.)(I/c)

To
1. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad.
2. The Director of Works Accounts, Andhra Pradesh, Hyderabad.

Copy to
3. Finance (FMU-GAD-2) Department.
4. SF/SCs

//FORWARDED :: BY ORDER//

SECTION OFFICER